

19- County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions
for May 1, 2012 Covering the Period 7/1/2012 through 12/31/2012

Successor Agency for the Former Pasadena RDA										
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	FAIROAKS	DOWNTOWN	SAN GABRIEL BLVD.	ORANGE GROVE	VILLA PARK	LAKE WASHINGTON	OLD PASADENA	LINCOLN	FAIROAKS 87 ANNEX
RPTTF Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deposits:										
Secured, Unitary & Unsecured Property Taxes	14,620,153	205,110	10,342,481	0	325,499	893,650	181,737	2,327,433	128,804	215,439
Supplemental Property Taxes	504,100	0	466,389	0	(171)	24,174	(880)	13,094	1,494	0
Other Miscellaneous Property Tax Revenues	69,733	0	31,670	0	198	20,128	701	15,523	1,109	404
Deposit totals	15,193,986	205,110	10,840,540	0	325,526	937,952	181,558	2,356,050	131,407	215,843
RPTTF Available Balance	15,193,986	205,110	10,840,540	0	325,526	937,952	181,558	2,356,050	131,407	215,843
H&S Code 34183 Distributions										
Administrative Fees to County Auditor-Controller	(12,061)	(163)	(8,606)	0	(258)	(745)	(144)	(1,870)	(104)	(171)
SB813 Administrative Fees	(25,452)	0	(23,343)	0	(22)	(1,249)	(104)	(659)	(75)	0
City Passthrough Payments	0	0	0	0	0	0	0	0	0	0
County Taxing Entities (CTE) Passthrough Payments	(78,388)	0	0	0	(12,204)	(60,569)	(100)	0	(783)	(4,733)
Special District Passthrough Payments	(2,997)	0	0	0	(426)	(2,114)	(264)	0	(27)	(165)
K-12 School Passthrough Payments - Tax Portion	(15,322)	0	0	0	(2,178)	(10,809)	(1,351)	0	(140)	(845)
K-12 School Passthrough Payments - Facilities Portion	(20,064)	0	0	0	(2,852)	(14,154)	(1,770)	0	(183)	(1,106)
Community College Passthrough Payments - Tax Portion	(2,797)	0	0	0	(398)	(1,973)	(247)	0	(26)	(154)
Community College Passthrough Payments - Facilities Portion	(3,092)	0	0	0	(439)	(2,181)	(273)	0	(28)	(170)
County Office of Education - Tax Portion	(131)	0	0	0	(19)	(92)	(12)	0	(1)	(7)
County Office of Education - Facilities Portion	(559)	0	0	0	(79)	(394)	(49)	0	(5)	(31)
		(163)	(31,949)	0	(18,874)	(94,281)	(4,314)	(2,529)	(1,372)	(7,382)
ROPS Enforceable Obligations Payable from Property Taxes	N/A									
Successor Agency Administrative Cost Allowance	N/A									
SCO Invoices for Audit and Oversight	N/A									
H&S Code 34183 Distribution Totals	(160,863)									
Residual Balance	TBD									
Residual Property Tax Distributions										
Residual Balance to Cities	0									
Residual Balance to County Taxing Entities	0									
Residual Balance to Special Districts	0									
Residual Balance to K-12 Schools	0									
Residual Balance to Community Colleges	0									
Residual Balance to County Office of Education	0									
Residual Property Tax Distribution Totals	0									
Ending RPTTF Balance	TBD									